

**General Fund**  
**Statement Of Revenues, Expenditures And Changes In Fund Balances**

Fiscal Year Ended June 30, 1999  
 (Amounts in thousands)

	1999	1998
Revenues:		
Taxes.....	\$ 8,550,619	\$ 8,470,786
Assessments.....	238,126	226,236
Federal grants and reimbursements.....	2,676,817	2,685,639
Departmental.....	524,280	537,924
Miscellaneous.....	161,503	175,285
Total revenues.....	12,151,345	12,095,870
Other financing sources:		
Proceeds of capital leases.....	9,392	15,521
Transfers from component units.....	5,412	4,192
Operating transfers in.....	420,594	509,230
Total other financing sources.....	435,398	528,943
Total revenues and other financing sources.....	12,586,743	12,624,813
Expenditures:		
Current:		
Legislature.....	51,371	51,194
Judiciary.....	69,257	47,932
Inspector General.....	2,231	1,876
Governor and Lieutenant Governor.....	5,410	5,095
Secretary of the Commonwealth.....	24,056	16,657
Treasurer and Receiver-General.....	91,199	87,472
Auditor of the Commonwealth.....	13,241	13,337
Attorney General.....	40,951	34,106
Ethics Commission.....	708	639
District Attorney.....	242	247
Office of Campaign and Political Finance.....	377	386
Sheriff's Departments.....	130,689	40,307
Disabled Persons Protection Commission.....	1,504	1,510
Board of Library Commissioners.....	4,395	3,815
Comptroller.....	7,518	7,173
Administration and finance.....	786,505	772,532
Environmental affairs.....	68,664	65,141
Communities and development.....	96,156	97,995
Health and human services.....	3,145,871	3,035,327
Transportation and construction.....	12,357	1,226
Education.....	188,431	176,075
Higher education.....	95,591	80,891
Public safety.....	465,860	408,073
Economic development.....	10,354	9,200
Elder affairs.....	158,619	142,870
Consumer affairs.....	38,048	31,797
Labor.....	28,146	41,566
Medicaid.....	3,521,250	3,442,215
Pension.....	83,593	96,833
Direct local aid.....	33,037	33,877
Debt service:		
Principal retirement.....	426,320	502,133
Interest and fiscal charges.....	250,958	255,900
Total expenditures.....	9,852,909	9,505,397
Other financing uses:		
Operating transfers out.....	476,031	454,872
Transfers of appropriations.....	860,148	820,646
Transfers to component units.....	443,276	413,657
Total other financing uses.....	1,779,455	1,689,175
Total expenditures and other financing uses.....	11,632,364	11,194,572
Excess of revenues and other financing sources over expenditures and other financing uses.....	954,379	1,430,241
Fund balance at beginning of year.....	3,361,756	1,931,515
Fund balance at end of year.....	\$ 4,316,135	\$ 3,361,756